

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 386,660	\$ 386,660	\$ 481,639	\$ 418,200
Receipts				
Fees, Licenses & Permits	12,093	13,000	13,000	13,000
Rents & Leases	29,750	25,000	25,000	25,000
Other	8,981	4,000	4,000	4,000
	<u>50,824</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Resources	<u>\$ 437,484</u>	<u>\$ 428,660</u>	<u>\$ 523,639</u>	<u>\$ 460,200</u>
 FTE	 <u>4.19</u>	 <u>4.57</u>	 <u>5.07</u>	 <u>5.07</u>
Disposition of Resources				
Personal Services-Salaries	\$ 312,469	\$ 326,900	\$ 343,879	\$ 326,900
Personal Travel In State	464	500	500	500
State Vehicle Operation	4,292	4,000	5,500	4,000
Depreciation	5,952	6,000	6,000	6,000
Personal Travel Out of State	0	0	2,500	0
Office Supplies	1,054	1,290	1,290	1,290
Facility Maintenance Supplies	6,153	7,200	9,700	7,200
Equipment Maintenance Supplies	673	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag.,Conservation & Horticulture Supply	5,969	3,500	6,500	3,500
Other Supplies	2,347	2,705	2,705	2,705
Printing & Binding	0	500	2,000	2,000
Food	19,572	18,000	18,000	18,000
Postage	60	60	60	60

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Disposition of Resources (cont.)				
Communications	626	700	700	700
Rentals	0	250	250	250
Professional & Scientific Services	451	450	450	450
Outside Services	19,231	18,592	41,592	25,632
Advertising & Publicity	0	0	7,500	0
Outside Repairs/Service	4,378	4,000	14,000	4,000
Reimbursement to Other Agencies	18,886	23,137	30,137	46,137
ITS Reimbursements	8,478	8,245	10,244	8,244
Equipment	26,399	1	17,502	2
Equipment - Non-Inventory	30	600	600	600
Total Disposition of Resources	<u>\$ 437,484</u>	<u>\$ 428,660</u>	<u>\$ 523,639</u>	<u>\$ 460,200</u>